Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Na	ame	Committee ID 17763		Statutory Due Date	10/19/2004
Teresa Frit	z for Auditor	Adjusted Due Date			
				Filed Date	10/15/2004
				Received Date	
Status Ame	nded Cor	or	Amended Date	11/26/2004	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	PHINNSE		Expenditure Amount

10/5/2004	N/A	Forest City Summit	Campaign Merchandise	\$104.01
		105 S. Clark St.	printed note pads	
	Check #	100 G. Clark St.		
	2001	Forest City, IA 50436		
10/14/2004	N/A	Forest City Summit	Advertising	\$52.80
		405 C. Clark Ct	newspaper ad	
	Check #	105 S. Clark St.		
	2002	Forest City, IA 50436		
	2002	Forest City, IA 30430		
11/3/2004	N/A	Forest City Summit	Advertising	\$0.00
			newspaper ads	
		105 S. Clark St.		
	Check #			
	2003	Forest City, IA 50436		
11/26/2004	N/A	Winnebago County Republicans	Advertising	\$0.00
			joint ads, split costs with	
		c/o Julia Burnham, Treasurer	other republican candidates in county	
	Check #	204 N. 6th Street	za.ididatoo iii oodiity	
	2004	Forest City, IA 50436		

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Page 1 of 2

Total Amount

Committee Name		Committee ID 17763	Statutory Due Date	-
Teresa Frit	z for Auditor	Adjusted Due Date		
			Filed Date	10/15/2004
			Received Date	
Status Ame	ended Cor	r Amended Date	11/26/2004	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/26/2004	N/A	Lake Mills Graphic	Advertising	\$0.00
			payment on bill, additional payment made with personal	
	Check #			
	2005	Lake Mills, IA 50450		

\$156.81